

Historical cost data

ISIN: DE000UG56129

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	2.6	8.6	-6.2	0	0.3
15.04.2025	1.8	29.3	-27.8	0	0.3
30.04.2025	0.8	0.8	-0.1	0	0.1
17.04.2025	1.8	4.4	-2.8	0	0.2
23.04.2025	1.7	2.7	-1.3	0	0.2
24.04.2025	1	0.7	0.2	0	0.1
25.04.2025	1	1.1	-0.2	0	0.1
29.04.2025	0.9	1.4	-0.7	0	0.1

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